

Income and Expenditure Account at 31st March 2024

2022/23		2023/24	Notes	2023/24	2023/24
Actual		Actual		Budget	Revised
£		£		£	Estimate
					£
	Employees				
536,234	Direct employee expenses	646,046	a	601,335	659,084
12,632	Indirect employee expenses	7,258		11,000	9,544
	Premises Related Expenditure				
73,488	Repairs, alterations & maintenance of buildings	108,310	b	42,340	59,059
18,076	Energy costs	33,845		26,010	36,507
418	Rents	4,230		5,320	6,919
4,011	Rates	10,219		26,110	10,220
(634)	Water services	3,429		6,772	5,430
0	Fixtures and fittings	0		1,000	250
53,410	Cleaning & domestic supplies	64,826		65,415	65,806
8,918	Ground maintenance costs	42,256		62,600	60,372
14,428	Premises insurance	19,846		19,710	19,846
19,125	Contribution to premise related provisions	12,500	1.	12,500	12,500
	Transport Related Expenditure				
2,280	Public transport	160		100	139
4,746	Car allowances	15,779		10,920	11,657
	Supplies & Services				
22,723	Equipment, furniture and materials	102,982	c	23,220	92,971
7,968	Catering	2,238		2,400	4,560
4,725	Clothes, uniform & laundry	2,852		4,000	3,860
8,942	Printing, stationery & general office expenses	9,343		8,650	12,198
69,473	Services	181,151	d	80,860	122,685
30,781	Communications & computing	30,966		36,439	39,218
1,714	Expenses	2,541		2,400	2,810
62,299	Grants & subscriptions	66,421		68,400	68,456
59,247	Contribution to provisions	777,671	2	88,000	427,727
0	Youth activities	13,455		0	0
56,396	Miscellaneous expenses	295,229	e	9,864	143,160
	Third Party Payments				
37,743	Godalming Joint Burial Committee	0		0	0
	Income				
(49,980)	Other grants, reimbursements & contributions	(601,893)		(3,000)	(451,306)
(173,793)	Customer & client receipts	(484,569)		(238,490)	(293,649)
(5,614)	Interest	(42,251)		(3,000)	(17,717)
(104,097)	Recharges	(362,062)	3	(6,935)	(153,785)
775,660	Net Cost of Services	962,778		963,940	958,521
77,703	Capital Financing Costs (Not inc in net cost of Services)	77,703		77,704	77,704
853,364	Net Cost of Services	1,040,481	4	1,041,644	1,036,225
				1,163	(4,256)

Notes

- a Increased staffing for UKSPF Mobile Project
b £22k Solar Panels at BWP, £7.5k Garden Room at BWP, £9.8k new Fire Doors at BWP, £8.9k Septic Tank at Eashing
c £8k new stage for WNC; £41k 2 Vans for UKSPF mobile project
d £48k election fees costs for May 2023 full election and two previous by elections
e £270k payments for CIL projects approved by Full Council

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2022/23		2023/24
£		£
	<u>Current Assets</u>	
52,260	Debtors	31,099
836,759	Cash at Bank	1,288,429
0	Cash in Hand	0
14,128	VAT	22,680
<u>903,147</u>		<u>1,342,208</u>
	<u>Current Liabilities</u>	
(49,609)	Trading Creditors	(59,398)
0	Payroll Accruals	0
<u>853,538</u>	NET ASSETS	<u>1,282,810</u>
	Represented By:	
	<u>Capital and Reserves</u>	
434,547	Earmarked Reserves	617,406
418,991	Revenue Balances	665,404
<u>853,538</u>		<u>1,282,810</u>

0

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1 Contributions to premises reserves are as follows:

Land & Property Maintenance	12,500
	<u>12,500</u>

2 Contributions to other reserves are as follows:

General Reserve	326,367
Community Infrastructure Levy	339,726
Land & Property Maintenance	56,018
Professional Fees	17,000
Election Expenses	6,000
Emerging Projects	5,000
Capital Works	26,500
Mayors Charity	1,060
	<u>777,671</u>

3 Use of Reserves are as follows:

Community Infrastructure Levy Projects	282,172
Election Costs	28,602
Kings Coronation	13,260
Godalming BID	500
Ukrainian Support	504
Staycation Live	10,580
Mayors Charity	1,844
Capital Works - Solar Panels	24,600
	<u>362,062</u>

4 Net Cost of Services by Cost Centre

GTC	-744,065
Allotments	990
Bandstand	-3,187
Broadwater Park Community Centre	-183,944
Christmas Lights	-43,468
Civic Expenses	-32,183
Festivals & Markets	10,135
Godalming Museum	-65,546
Cemeteries	74,602
Crown Court Conveniences	0
Coronation Concert	0
Land & Property Other	-38,889
Pepperpot	-2,218
Staycation	-4,696
The Square	11,362
Town Promotion	-11,045
Wilfrid Noyce	-8,329
	<u>-1,040,481</u>

Movement in Reserves to March 31 2024

Reserves	Balance b/f 1 April 2023	Deficit/Surplus from Revenue a/c	Transfer from Revenue a/c	Transfer to Revenue a/c	Transfer btwn Reserves	Balance c/f 31 March 2024
	£	£	£	£		£
Unallocated Reserves						
1 Revenue Reserve	418,991	1,163	326,367		-81,117	665,404
Sub-total unallocated reserves	418,991					665,404
Earmarked Reserves						
2 Election Expenses Fund	26,602		6,000	- 28,602		4,000
3 Community Infrastructure Levy	241,522		339,726	- 282,172		299,076
4 Emerging Projects	30,435		5,000	- 24,844	32,000	42,591
5 Youth Provision	-				5,250	5,250
6 Busbridge Parish Council	-				25,000	25,000
7 Afghan Refugees	529					529
8 Land & Property Maintenance	127,615		68,518		18,867	215,000
9 Flood Wall Maintenance	6,000					6,000
10 Mayor's Charity	1,844		1,060	- 1,844		1,060
11 Capital Works Programme	-		26,500	- 24,600		1,900
12 Farncombe Station	-					-
13 Professional Fees			17,000			17,000
Sub- total Earmarked Reserves	434,547					617,406
Balances	853,538	1,163	790,171	- 362,062	-	1,282,810